

EXHIBIT A

651105

Schedule K-1
(Form 1065)

For calendar year 2005, or tax

2005

Department of the Treasury
Internal Revenue Service

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
13-3695435

B Partnership's name, address, city, state, and ZIP code

FAIRFIELD PAGMA ASSOCIATES, L.P.
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if anyF ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
57-1217446

H Partner's name, address, city, state, and ZIP code

SEYFAIR LLC
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? PARTNERSHIP

L Partner's share of profit, loss, and capital:

	Beginning		Ending
Profit	%		%
Loss	%		%
Capital	%		%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

N Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	35,000.
Current year increase (decrease)	\$	74,981.
Withdrawals & distributions	\$	74,983.
Ending capital account	\$	34,998.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-2,378.	15 Credits & credit recapture
2 Net rental real estate income (loss)		16 Foreign transactions
3 Other net rental income (loss)		
4 Guaranteed payments		
5 Interest income	175.	
6a Ordinary dividends	8,521.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	89,004.	
9a Net long-term capital gain (loss)		
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		A 74,983.
10 Net section 1231 gain (loss)		20 Other information
11 Other income (loss)		A 8,696.
F* -20,341.		
12 Section 179 deduction		
13 Other deductions		
14 Self-employment earnings (loss)		
A 0.		

*See attached statement for additional information.

For IRS Use Only

JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2005

511261
01-11-06

-3181009 788958 FAIR5435

2005.05000 FAIRFIELD PAGMA ASSOCIATES FAIR5433

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Schedule K-1
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For calendar year 2005, or tax

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Department of the Treasury
Internal Revenue Serviceyear beginning _____
ending _____Partner's Share of Income, Deductions,
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B Partnership's name, address, city, state, and ZIP code

FAIRFIELD PAGMA ASSOCIATES, L.P.
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if any _____F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
57-1217433

H Partner's name, address, city, state, and ZIP code

FOXFAIR LLC
35 SUTTON PLACE APT 6D
NEW YORK, NY 10001I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partnerK What type of entity is this partner? PARTNERSHIP

L Partner's share of profit, loss, and capital:

	Beginning	%	Ending	%
Profit		%		%
Loss		%		%
Capital		%		%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

N Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	50,000.
Current year increase (decrease)	\$	76,609.
Withdrawals & distributions	\$(76,608.)
Ending capital account	\$	50,001.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-2,377.	15 Credits & credit recapture	
2 Net rental real estate income (loss)		16 Foreign transactions	
3 Other net rental income (loss)			
4 Guaranteed payments			
5 Interest income	176.		
6a Ordinary dividends	8,657.	17 Alternative min tax (AMT) items	
6b Qualified dividends			
7 Royalties		18 Tax-exempt income and nondeductible expenses	
8 Net short-term capital gain (loss)	90,494.		
9a Net long-term capital gain (loss)			
9b Collectibles (28%) gain (loss)		19 Distributions	76,608.
9c Unrecaptured sec 1250 gain			
10 Net section 1231 gain (loss)		20 Other information	8,833.
11 Other income (loss)			
F* -20,341.			

12 Section 179 deduction

13 Other deductions

14 Self-employment earnings (loss)

A 0.

* See attached statement for additional information.

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11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if any _____F ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
[REDACTED]

H Partner's name, address, city, state, and ZIP code

SEYMOUR KLEINMAN
11 BROOK HILLS CIRCLE
WHITE PLAINS, NY 10605-5004I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partnerK What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning		Ending
Profit	%		%
Loss	%		%
Capital	%		%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

N Partner's capital account analysis:

Beginning capital account	\$	35,000.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	0.
Withdrawals & distributions	\$	35,000.
Ending capital account	\$	0.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain) _____☒ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss) 0.	15 Credits & credit recapture
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	17 Alternative min tax (AMT) items
6b Qualified dividends	
7 Royalties	18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	19 Distributions A 35,000.
9c Unrecaptured sec 1250 gain	20 Other information
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss) A 0.	

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OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if anyF ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number

H Partner's name, address, city, state, and ZIP code

MARGE KLEINMAN
35 SUTTON PLACE
NEW YORK, NY 10022I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partnerK What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning		Ending
Profit	%		%
Loss	%		%
Capital	%		%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	0.

N Partner's capital account analysis:

Beginning capital account	\$	50,000.
Capital contributed during the year	\$	
Current year increase (decrease)	\$	0.
Withdrawals & distributions	\$(50,000.)
Ending capital account	\$	0.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)☒ Final K-1☐ Amended K-1

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Part III Partner's Share of Current Year Income,
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1 Ordinary business income (loss)	15 Credits & credit recapture
0.	
2 Net rental real estate income (loss)	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	17 Alternative min tax (AMT) items
6b Qualified dividends	
7 Royalties	18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	19 Distributions
	A 50,000.
9c Unrecaptured sec 1250 gain	20 Other information
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
A 0.	

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Schedule K-1 (Form 1065) 2005

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